

1 – Agenda

5 – Minutes

Worksession with Candidates for Council Interviews @ 6:00pm



Town of Rangely

April 14, 2015 - 7:00pm

Minutes

Rangely Board of Trustees (Town Council)

FRANK HUITT, MAYOR

JOSEPH NIELSEN, MAYOR PRO TEM

LISA HATCH, TRUSTEE

ANDREW SHAFFER, TRUSTEE

DAN EDDY, TRUSTEE

ANN BRADY, TRUSTEE

KRISTIN STEELE, TRUSTEE

1. Call to Order

2. **Roll Call** Frank Huitt, Joseph Nielsen, Dan Eddy, Lisa Hatch, Ann Brady and Andrew Shaffer

3. **Invocation** Lead by Joe Nielsen

4. **Pledge of Allegiance** Lead by Peter Brixius

5. Minutes of Meeting

a. *Approval of the minutes of the March 24, 2015 meeting. Motion made by Lisa Hatch, Andrew Shaffer seconded, Joe Nielsen abstained*

6. Petitions and Public Input

7. **Changes to the Agenda** **Change supervisor report for Alden Vanden Brink to Mike Englert**

a. **Move Action Item "C" Discussion and Action to accept nominations, and by majority vote, appoint a candidate to fill a vacancy on the Rangely Board of Trustees created by resignation, to immediately follow the Public Hearing Item 8. Swear In new Trustee.** *Motion made by Ann Brady to swear in new member Kristin Steele, Joe Nielsen seconded. Motion passes. Kristin Steele is sworn in as new Rangely Board of Trustees member.*

8. Public Hearings - 7:15pm

9. Committee/Board Meetings

10. Supervisor Reports

a. Vince Wilczek – Police Chief Vince Wilczek reported that Andrew Bailey is now solo at dispatch so we will only have three days that the sheriff will assist with Dispatch. Mercy McAlister is present and Chief Wilczek would like to recognize her efforts in safety, supervisory of dispatch, etc. Kindal Cushman has been hired and is in training for dispatch. The officers are working diligently and attending trainings. Roy is taking on the oversight of the evidence and disposal thereof. Jon Mazzella will be attending OHV training so we can have classes to train the public. Chief Wilczek wanted to recognize that we had 29 felony cases this past year. Both Ti Hamblin and Jon Mazzella have been working very hard on these cases. We would like to recognize Jon Mazzella he had 41 DUI cases this past year. Ti Hamblin will be sent to drug recognition training so we can attack this

problem as well. Also the highest BAC was .269. The police department has received a lot of criticism for the DUI enforcement but Chief Wilczek believes the department is doing a great job and wants to recognize the officers. There is a good candidate for the officer position. There are two candidates for the dispatch position that are being evaluated.

b. Alden Vanden Brink – Utilities – **Mike Englert** reported that the bathrooms are complete and back in service. Mike would like to recognize Susan Turgeon for all of her hard work especially in the apartments at White River Village. Public works has been repairing curb stops before the large projects begin. They are also still organizing and repairing the public works yard and shop. The crack filling was approved this past month and they are currently working this week and will be here for another three to four days. There is work being completed on Shale & Coal Drive to get the roads in shape with Mag Chloride. Mike is hoping to start the demolition on the breezeway at White River Village. Last fall we went out to suppliers to get estimates to repair the breezeway so it will be elevated and clean up the drainage issues. Also, we will be bringing the windows up in elevation. There was a grant obtained by the lung association to help build a room outside of White River Village so that smokers will have a sheltered place to smoke. The water and flower project is set to begin as soon as the weather permits.

11. Reports from Officers – Town Manager Update Peter Brixius received a call that the boring under highway 64 has finally been completed. Both sides of the line have been laid on either side of the river by Upland and they will come back and connect the river bore to the lines already laid so hopefully that line will be charged. The Town hosted a job fair today and it went great, Angie Miller did a fantastic job. We saw over 20 people come in. We met with the architects today for the concept designs and hope to have a couple designs back within the next month. After we receive the first draft we will prepare a grant application for the start of improvements on the Town Administrative Building. The Town is prepared to file a grievance with the state as part of the issue with the Phase I Water Treatment Plant for the improvements that have not been addressed by our previous contractor. SGM has come back with a design to stabilize the wall supporting part of the roof on the North end of the plant. Some revisions will be made and then we will go out to bid for the repairs hopefully in the next couple of weeks. The original estimates for the repairs were going to be \$200,000. The OHV trail maps are being worked on and revised and will try to have projected trails maps out this summer. Kristin Steele said we have an opportunity to go to Moab in May and show everyone that we are working on Trails. Lisa Hatch asked how the map would be presented. Peter replied that they would be similar to the mapping around Meeker but would be represented as proposed trails. We were awarded almost \$740,000 for waterline replacement this year from DOLA. So we have received two grant awards

through DOLA this year to-date. Walter Environmental is handling the last of the contaminated soil on the lot in front of the car museum. Once they inject a carbon barrier into the ground we should have closeout of the cleanup of the lot and then pursue the improvements on that lot. Dan wanted to make sure that the fill brought in has sufficient time to have adequate compaction. Peter said that considerable planning has gone in to making sure compaction requirements are meant.

12. New Business

- a. *Discussion and Action to Approve the March 2015 Check Register. Ann Brady Motions to approve the March 2015 check register, Lisa Hatch seconds. Motion passes.*
- b. *Discussion and Action to approve the purchase of a Police Department Cruiser from Still-TerHar Motors Inc. in Broomfield, Colorado for \$26,872 and complete Police Package upgrades provided by L.A.W.S. in the amount of \$7,792.73. Andrew Shaffer Motions to approve the purchase of a Police Department Cruiser from Still-TerHar for \$26,872 with complete package upgrades, Dan Eddy seconds motion. Motion passes.*
- c. *Moved to item above item 7*
- d. *Discussion and Action to fill vacancies on Council Committees for Finance and Human Resources. Ann Brady asks to be on Human Resources and off Human Development. Kristin Steele will be on Development. Lisa Hatch says she will move to Finance and off Public Safety. Kristin Steele will be on Public Safety. Ann Brady Motions for the following changes to the council committees: Utilities will be Shaffer and Nielsen, Finance will be Brady and Hatch, Public Safety will be Eddy and Steele, Development will be Nielsen and Steele, Human Resources will be Eddy and Brady, Public Works will be Shaffer and Hatch, Joe Nielsen seconds. Motion passes.*
- e. *Discussion and Action to approve the materials cost of constructing a new enclosed breezeway connector at White River Village. Motion made by Joe Nielsen to approve the materials cost of constructing a new breezeway at White River Village with a budget line item capitol amount up to \$23,021 for the project, Lisa Hatch seconded, Peter states that most of the costs will be covered by the grant and donation from the lung association. Motion passes.*

13. Informational Items

- a. CIRSA Audit – CIRSA has selected Kelli Neiberger and Lisa Piering as safety champions.
- b. Water Conservancy MOA Group
- c. WRBMD Letter
- d. Final Inspection on Royden Ditch Trail
- e. Water Line Distribution Grant Letter
- f. Recognition for Officer Mazzella for DUI enforcement

14. Scheduled Announcements

- a. *Rangely School District board meeting is scheduled for April 21, 2015 at 6:15pm.*
- b. *Rangely District Library regular meeting April 13, 2015 at 5:00pm.*
- c. *Rangely District Hospital board meeting is scheduled for April 30, 2015 at 6:00pm.*
- d. *Rural Fire Protection District board meeting is scheduled for April 20, 2015 at 7:00pm.*
- e. *Western Rio Blanco Park & Recreation District meeting April 13, 2015 at 7:00pm.*
- f. *Rio Blanco Water Conservancy District board meeting is April 29, 2015 at 7:00pm.*
- g. *Rangely Chamber of Commerce board meeting is scheduled for April 16, 2015 at 12:00pm.*

15. Adjournment

ATTEST:

RANGELY TOWN COUNCIL

Lisa Piering, Clerk/Treasurer

Frank Huitt, Mayor

10 – Supervisor Reports

12 – New Business



Town of Rangely

April 2015

Supervisor Reports

POLICE DEPARTMENT – SUBMITTED BY CHIEF WILCZEK

Project status/Current Issues:

Communication Division

- **721** calls for service through communication center
- **13** calls for 9-1-1 services
- **7** misdialed 9-1-1 calls

Patrol Division:

- **175** Incident calls for various crimes occurring or occurred
- **22** Cases – **52**-Traffic contacts- 95 Incidents
- Responded to 9 alarms,
- **11** Animal control calls for service, Barking complaints, RAL, and/or assist
- **34** Calls for service to assist other agencies, 9-ambulance, 3- fire, 8 -sheriff, and 14-other
- CITIZEN'S ASSIST- **41** Incidents for, vin inspections, finger prints and others
- PROPERTY CRIMES – **8**, Theft from building, possession/receiving stolen property ,fraud, misc. thefts, lost/found property, missing person, vandalism
- CRIMES AGAINST PERSON- **11**- Disturbances/Disorderly, Domestic violence, Harassments, Suspicious person complaints and **3**- Warrant arrest.
- JUVENILE - **12**- Summons MIP / 5 summons for contribution alcohol
- ARREST- **5** -5 were booked into County Jail.
- **52**-traffic contacts, 15 citations issued /35 warnings, 1-Accidents, 1- DUI/DUID

Personnel Issues:

- Andrew Bailey is resigning, wife is transferring to a university in Oklahoma.
- Kendall Cushman has four weeks of training and will be solo.

Notable events:

- Chief attended a 40 short course on School Resource officer mandated by Colorado Police Officer Standard and Training. POST.

Upcoming Training:

GAS DEPARTMENT – SUBMITTED BY KELLI NEIBERGER

Project status/Current Issues:

- Meter reading, get reads off large meters, go over reports and meter proof, make corrections, final meter proof
- Change out ERTs that are not functioning
- Gas usages and rate for April
- Weekly charts, pressures, odorant check
- File DR 0525 and Annual Municipal Gas Reports
- Non-payment shut-offs
- Locates
- Bryan and Heath went to Meeker to a joint Pipeline Training

- 2015 Periodic Meter Changes completed – 2 residences went off and PMC was completed because they failed to contact us for a PMC after more than 3 months of notices
- Keep up on vehicle and equipment maintenance
- Work on GIS for mapping of Town utilities
- Quarterly Patrol of Distribution System
- Cathodic Protection Survey 10% Isolated Services and Test Stations
- Install anodes
- Equipment Calibration
- Leak Survey: Businesses, Schools, Public Buildings, Aldyl-A and Mechanical Fittings
- Replace 2" riser at Maintenance Building at CNCC
- Spray weeds at valves and vent pipes along Highway 64
- Observe pipe fusions for water line along W. Hwy 64
- Purchasing
- CDL Physicals – 3 Gas Dept. employees
- May 2015 Call Schedule
- Average low temperature March
- Clean shop and wash trucks

Personnel Issues/Events

Notable Issues/Events:

- Safety Committee Meeting
- Gas Department Natural Gas, Call 8-1-1 and Carbon Monoxide presentation to kindergarten classes
- CPR/First Aid Recertification

Water/Wastewater – Submitted by Alden Vanden Brink

Project status:

- 1) WTP Phase 2
 - This Phase is essentially complete.
 - Wrapping up legal documents
 - "As Builds" review
 - A few minor warranty items in the works
 - Very limited startup and operational glitches
- 2) WTP Phase 2.5 (Water Treatment Plant structural stabilization)
 - Comments have been forwarded to SGM for inclusion with anticipated completion of a construction set of drawing within the next few weeks
- 3) Headworks Air Handling Unit
 - Sensor replaced and system operating as specified.
- 4) March 2015 operating information

• BOD	24	mg/L
• TSS	35	mg/L
• Ammonia Nitrogen	26	mg/L
• E.Coli	150	colonies/100ml

Utility Department Activities:

- 16 scheduled customer work orders not including unscheduled work orders averaging 3-5/week
- Customer metering and meter reading upgrades. Goal is 144 meters being interacted within and updated in 2015

- Daily facility meter reads, facility checks, water/wastewater sampling and analysis, daily reports, equipment checks, and customer work orders
- Continued Water Treatment plant clean up
- On schedule start up of the irrigation system. Additional users approaching the Town for irrigation water service
- Irrigation System Hydraulic Analysis complete
- Begin setting and prepping WWTP Pond "C" for circulation pumps
- First "rough" draft of Cross-Connection Control Program complete and out for Department personnel review
- Review and input into the Yampa/White/Green Basin Implementation Plan
 - Please see included Executive Summary of the final draft of the Y/W/G Basin Round Table, Basin Implementation Plan
 - The Complete Y/W/G Basin implementation Plan can be viewed at; <https://www.colorado.gov/pacific/cowaterplan/yampa-white-green-river-basin>

Personnel issues:

- Continued progress identifying the Utility Department operator vacancy

Notable Issues/events:

Public Works – Submitted by Mike Englert/Jeff LeBleu

Project status/Current Issues:

-

Crew Activities:

- Set up sprinkler systems
- Prep to open Museum bathrooms
- Crack Fill operation
- Mag Shale and Coal
- Set up equipment for summer operations
- Demo breezeway White River Village
- CPR Training
- Normal cleaning operations

Personnel issues:

- N/A

Notable Issues/events:

- N/A

White River Village/Animal Shelter/Liquor/Code – Submitted by Vicky Pfennig

White River Village

- Apt 4 and is vacant, Apt 14 is rented.
- Susan Turgeon and I attended the annual USDA RD and Fair Housing training in Colorado Springs.

Liquor Licensing

- Reading the new rules and regs for Liquor Licenses

Code enforcement

- I have been targeting vehicles that are parking against the flow of traffic, parking of recreational vehicles that have been parked over the allotted time period of 96 hours. I am doing one area of town at a time so that I can follow up on the vehicles that I tag. I am still working on this project and will be for a while.

Animal Shelter

- 13 barking dog complaints
- 20 dogs impounded running at large

Income Statement

Town of Rangely

Month Ending March/2015

GENERAL FUND Revenue	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Revenue	Budget 2015	% of Budget Expended
Taxes	\$346,714	69%	\$1,700,500	20.39%
Licenses and Permits	\$5,601	1%	\$21,000	26.67%
Intergovernmental Revenue	\$35,022	7%	\$1,736,571	2.02%
Charges for Services	\$67,750	13%	\$361,229	18.76%
Miscellaneous Revenue	\$47,573	9%	\$165,370	28.77%
Total General Revenue	\$502,660	100%	\$3,984,670	12.61%
GENERAL FUND Operating Expenses	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Expenses	Budget 2015	% of Budget Expended
Town Council	\$12,064	2%	\$45,953	26.25%
Court	\$6,068	1%	\$26,482	22.91%
Administration	\$67,643	12%	\$288,652	23.43%
Finance	\$45,519	8%	\$229,733	19.81%
Building & Grounds	\$64,468	11%	\$388,841	16.58%
Economic Development	\$33,021	6%	\$156,241	21.13%
Police Department	\$157,960	27%	\$863,187	18.30%
Animal Shelter	\$25,771	4%	\$91,415	28.19%
Public Works	\$99,562	17%	\$537,040	18.54%
Foundation Trans. & Non Depart. Transfer	\$40,503	7%	\$1,318,229	3.07%
Total Capital Improvements	\$35,348	6%	\$714,500	4.95%
Total selling expenses	\$587,927	100%	\$4,660,273	12.62%
Net Revenue over Expenditures	(\$85,267)	100%	(\$675,603)	12.62%
WATER FUND Revenue	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Revenue	Budget 2015	% of Budget Expended
Water Revenue	\$166,621	100%	\$2,798,782	5.95%
WATER FUND Operating Expenses	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Expense	Budget 2015	% of Budget Expended
Water Supply	\$90,109	27%	\$474,947	18.97%
Water Supply Capital Expense	\$191,626	58%	\$710,000	26.99%
Water Fund Dept. Transfers and Conting.	\$12,000	4%	\$48,000	25.00%
PW - Transportation & Distribution	\$29,684	9%	\$137,000	21.67%
PW - Transportation & Distrib. Capital Exp	\$4,502	1%	\$1,140,500	0.39%
Raw Water	\$5,192	2%	\$43,834	11.85%
Raw Water Capital Expense	\$0	0%	\$15,000	0.00%
Total selling expenses	\$333,114	100%	\$2,569,281	12.97%
Net Revenue over Expenditures	(\$166,494)	100%	\$229,501	-72.55%
GAS FUND Revenue	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Revenue	Budget 2015	% of Budget Expended
Gas Revenue	\$484,981	100%	\$1,421,000	34.13%
GAS FUND Operating Expenses	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Expense	Budget 2015	% of Budget Expended
Gas Expenses	\$283,517	86%	\$1,070,353	26.49%
Gas Capital Expense	\$3,883	1%	\$74,000	5.25%
Total Transfers	\$43,750	13%	\$175,000	25.00%
Total Selling Expenses	\$331,150	100%	\$1,319,353	25.10%
Net Revenue over Expenditures	\$153,831	100%	\$101,647	151.34%
Wastewater FUND Revenue	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Revenue	Budget 2015	% of Budget Expended
Wastewater Revenue	\$88,566	100%	\$441,497	20.06%
Wastewater FUND Oper Expenses	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Expense	Budget 2015	% of Budget Expended

Wastewater Expenses	\$46,051	79%	\$246,388	18.69%
Wastewater Capital Expense	\$0	0%	\$95,000	0.00%
Total Transfers	\$12,000	21%	\$48,000	25.00%
General Fund Loan	\$0	0%	\$26,447	0.00%
Total Selling Expenses	\$58,051	100%	\$415,835	13.96%
Net Revenue over Expenditures	\$30,515	100%	\$25,662	118.91%

Town of Rangely

Month Ending March/2015

Rangely Housing Auth Revenue	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Revenue	Budget 2015	% of Budget Expended
Rangely Housing Auth Revenue	\$46,347	100%	\$261,400	17.73%
Rangely Housing Auth Oper Expenses	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Expense	Budget 2015	% of Budget Expended
Rangely Housing Auth Expenses	\$37,583	100%	\$144,550	26.00%
Housing Authority Capital Expense	\$41	0%	\$30,000	0.14%
Transfers	\$0	0%	\$71,000	0.00%
Total Expense	\$37,623		\$245,550	15.32%
Net Revenue over Expenditures	\$8,724	100%	\$15,850	55.04%
Fund for Public Giving Revenue	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Revenue	Budget 2015	% of Budget Expended
Fund for Public Giving Revenue	\$467	100%	\$2,000	23.34%
Fund for Public Giving Oper Expenses	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Expense	Budget 2015	% of Budget Expended
Fund for Public Giving Expenses	\$0	100%	\$2,000	0.00%
Net Revenue over Expenditures	\$467	100%	\$0	#DIV/0!
Economic Development Revenue	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Revenue	Budget 2015	% of Budget Expended
RDA Revenues	\$17,631	100%	\$103,353	17.06%
Economic Development Oper Expenses	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Expense	Budget 2015	% of Budget Expended
RDA Expenses	\$23,617	100%	\$87,600	26.96%
Net Revenue over Expenditures	(\$5,986)	100%	\$15,753	-38.00%
Conservation Trust Revenue	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Revenue	Budget 2015	% of Budget Expended
Conservation Trust Revenue (Grant \$136K)	\$2,853	100%	\$14,500	19.68%
Conservation Trust Oper Expenses	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Expense	Budget 2015	% of Budget Expended
	\$0	100%	\$2,797	0.00%
Net Revenue over Expenditures	\$2,853	100%	\$11,703	24.38%
Housing Assistance Revenue	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Revenue	Budget 2015	% of Budget Expended
Housing Assistance Revenue	\$281	100%	\$52,500	0.54%
Housing Assistance Oper Expenses	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Expense	Budget 2015	% of Budget Expended
Housing Assistance Expenses	\$0	100%	\$138,000	0.00%
Net Revenue over Expenditures	\$281	100%	(\$85,500)	-0.33%
Rangely Develop Corp Revenue	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Revenue	Budget 2015	% of Budget Expended
Rangely Develop Corp Revenue	\$978	100%	\$4,000	24.45%
Rangely Develop Corp Expenses	YTD ACTUAL		2015 BUDGET	
	YTD Amount	% of Expense	Budget 2015	% of Budget Expended
Rangely Develop Corp Expenses	\$0	100%	\$3,000	0.00%
Net Revenue over Expenditures	\$978	100%	\$1,000	97.82%

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
04/15	04/30/2015	73850	Void Check		.00 V
04/15	04/30/2015	73851	Void Check		.00 V
04/15	04/30/2015	73852	Void Check		.00 V
04/15	04/30/2015	73853	Void Check		.00 V
04/15	04/30/2015	73854	Void Check		.00 V
04/15	04/30/2015	73855	Void Check		.00 V
04/15	04/30/2015	73856	Void Check		.00 V
04/15	04/30/2015	73857	Void Check		.00 V
04/15	04/30/2015	73858	Void Check		.00 V
04/15	04/30/2015	73859	Void Check		.00 V
04/15	04/30/2015	73860	Void Check		.00 V
04/15	04/30/2015	73861	Void Check		.00 V
04/15	04/30/2015	73862	Void Check		.00 V
04/15	04/30/2015	73863	Void Check		.00 V
04/15	04/30/2015	73864	Void Check		.00 V
04/15	04/30/2015	73865	Void Check		.00 V
04/15	04/30/2015	73866	Void Check		.00 V
04/15	04/30/2015	73867	Void Check		.00 V
04/15	04/30/2015	73868	Void Check		.00 V
04/15	04/30/2015	73869	Void Check		.00 V
04/15	04/30/2015	73870	Void Check		.00 V
04/15	04/30/2015	73871	Void Check		.00 V
04/15	04/30/2015	73872	Void Check		.00 V
04/15	04/30/2015	73873	Void Check		.00 V
04/15	04/30/2015	73874	Void Check		.00 V
04/15	04/30/2015	73875	Void Check		.00 V
04/15	04/30/2015	73876	Void Check		.00 V
04/15	04/30/2015	73877	Void Check		.00 V
04/15	04/30/2015	73878	Void Check		.00 V
04/15	04/30/2015	73879	Void Check		.00 V
04/15	04/30/2015	73880	Void Check		.00 V
04/15	04/30/2015	73881	Void Check		.00 V
04/15	04/30/2015	73882	Void Check		.00 V
04/15	04/30/2015	73883	Void Check		.00 V
04/15	04/30/2015	73884	Void Check		.00 V
04/15	04/30/2015	73885	Void Check		.00 V
04/15	04/30/2015	73886	Void Check		.00 V
04/15	04/30/2015	73887	Void Check		.00 V
04/15	04/30/2015	73888	Void Check		.00 V
04/15	04/30/2015	73889	Void Check		.00 V
04/15	04/30/2015	73890	Void Check		.00 V
04/15	04/30/2015	73891	Void Check		.00 V
04/15	04/30/2015	73892	Void Check		.00 V
04/15	04/30/2015	73893	Void Check		.00 V
04/15	04/30/2015	73894	Void Check		.00 V
04/15	04/30/2015	73895	Void Check		.00 V
04/15	04/30/2015	73896	Void Check		.00 V
04/15	04/30/2015	73905	Void Check		.00 V
Total :					.00
04/15	04/15/2015	73779	A WORLD OF TILE GRAND JUNCTION	CAPITAL IMPROVEMENTS	36.11

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total A WORLD OF TILE GRAND JUNCTION:					36.11
04/15	04/15/2015	73780	ACCUTEST MOUNTAIN STATES	CHEMICALS/LABORATORY	170.00
04/15	04/30/2015	73897	ACCUTEST MOUNTAIN STATES	CHEMICALS	125.00
Total ACCUTEST MOUNTAIN STATES:					295.00
04/15	04/15/2015	73781	AFLAC	AFLAC PAYABLE	455.86
Total AFLAC:					455.86
04/15	04/16/2015	8279	AHRENS, BRENDA	HEALTH DENTAL VISION INSURANCE	645.00
Total AHRENS, BRENDA:					645.00
04/15	04/15/2015	73782	AIR LIQUIDE AMERICA SPECIALTY GASS LLC	PROFESSIONAL/TECHNICAL SERVIC	37.82
Total AIR LIQUIDE AMERICA SPECIALTY GASS LLC:					37.82
04/15	04/30/2015	73898	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	1,420.09
Total ALL COPY PRODUCTS INC.:					1,420.09
04/15	04/30/2015	73899	ANIMAL HEALTH & SANITARY SUPPLY	BUILDING MAINTENANCE	135.95
Total ANIMAL HEALTH & SANITARY SUPPLY:					135.95
04/15	04/15/2015	73783	ANODE SALES COMPANY	GAS MATERIALS/EXPENSE	373.84
Total ANODE SALES COMPANY:					373.84
04/15	04/15/2015	73784	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	649.74
Total ASHLEY VALLEY VETERINARY CLINI, PC:					649.74
04/15	04/15/2015	73785	BACK TO HEALTH CHIROPRACTIC OF RANGELY	PROF/TECH SERVICES	40.00
04/15	04/30/2015	73900	BACK TO HEALTH CHIROPRACTIC OF RANGELY	PROFESSIONAL/TECHNICAL SERVIC	225.00
Total BACK TO HEALTH CHIROPRACTIC OF RANGELY:					265.00
04/15	04/15/2015	73786	BASIN NURSERY & GARDEN CENTER	BUILDING/GROUNDS MAINTENANCE	1,295.34
Total BASIN NURSERY & GARDEN CENTER:					1,295.34
04/15	04/15/2015	73787	BOY-KO SUPPLY CO	BUILDING MAINTENANCE	356.19
04/15	04/30/2015	73901	BOY-KO SUPPLY CO	BUILDING MAINTENANCE	948.08
Total BOY-KO SUPPLY CO:					1,304.27
04/15	04/15/2015	73788	BRADY, ANN	MAYOR/COUNCIL	100.00
Total BRADY, ANN:					100.00
04/15	04/16/2015	8280	CADY, BILL	HEALTH DENTAL VISION INSURANCE	1,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total CADY, BILL:					1,000.00
04/15	04/15/2015	73789	CALIFORNIA CONTRACTORS SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	198.00
04/15	04/30/2015	73902	CALIFORNIA CONTRACTORS SUPPLY	GAS MATERIALS/EXPENSE	278.90
Total CALIFORNIA CONTRACTORS SUPPLY:					476.90
04/15	04/30/2015	73903	CALL MAX, INC	CHEMICALS/LABORATORY	12,130.76
Total CALL MAX, INC:					12,130.76
04/15	04/16/2015	8281	CALVIN, DAVE	HEALTH DENTAL VISION INSURANCE	1,000.00
Total CALVIN, DAVE:					1,000.00
04/15	04/15/2015	73790	CASELLE, INC.	PROF/TECH SERVICES	799.33
Total CASELLE, INC.:					799.33
04/15	04/30/2015	73904	CENTURY EQUIPMENT COMPANY	CAPITAL OUTLAY	6,340.50
Total CENTURY EQUIPMENT COMPANY:					6,340.50
04/15	04/30/2015	73944	CENTURYLINK	COMMUNICATIONS	2,687.90
04/15	04/30/2015	73945	CENTURYLINK	COMMUNICATIONS	100.11
Total CENTURYLINK:					2,788.01
04/15	04/30/2015	73906	COLO DEPT OF HUMAN SVC BITF	BRAIN INJURY TRUST	10.00
Total COLO DEPT OF HUMAN SVC BITF:					10.00
04/15	04/15/2015	73791	DAN E. WILSON, ATTORNEY AT LAW LLC	PROF/TECH SERVICES	1,410.00
Total DAN E. WILSON, ATTORNEY AT LAW LLC:					1,410.00
04/15	04/15/2015	73792	DARELL THACKER WELDING	GAS MATERIALS/EXPENSE	1,000.00
Total DARELL THACKER WELDING:					1,000.00
04/15	04/30/2015	73907	DIRECTV	UTILITIES	306.00
Total DIRECTV:					306.00
04/15	04/15/2015	73793	DUCEY'S ELECTRIC	BUILDING/GROUNDS MAINTENANCE	2,749.88
04/15	04/30/2015	73908	DUCEY'S ELECTRIC	BUILDING/GROUNDS MAINTENANCE	2,105.58
Total DUCEY'S ELECTRIC:					4,855.46
04/15	04/15/2015	73794	E-470 PUBLIC HIGHWAY AUTHORITY	TRAVEL/MEETINGS	6.90
Total E-470 PUBLIC HIGHWAY AUTHORITY:					6.90
04/15	04/15/2015	8275	EDDY, DAN	MAYOR/COUNCIL	46,578.39

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total EDDY, DAN:					46,578.39
04/15	04/15/2015	73795	EMC PLUMBING & HEATING, INC.	BUILDING/GROUNDS MAINTENANCE	263.06
Total EMC PLUMBING & HEATING, INC.:					263.06
04/15	04/07/2015	73776	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	186.90
04/15	04/21/2015	73847	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	186.90
Total FAMILY SUPPORT REGISTRY:					373.80
04/15	04/07/2015	73777	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	9,695.99
04/15	04/21/2015	73848	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	9,690.85
Total FIDELITY ADVISOR FUNDS:					19,386.84
04/15	04/30/2015	73909	FIRST BANKCARD	TRAVEL/MEETINGS	4,543.39
Total FIRST BANKCARD:					4,543.39
04/15	04/15/2015	73796	FIRST STATE BANK OF LIVINGSTON	UTILITIES	455.00
Total FIRST STATE BANK OF LIVINGSTON:					455.00
04/15	04/07/2015	73778	FPPA	FPPA D&D	165.08
04/15	04/21/2015	73849	FPPA	FPPA D&D	172.14
Total FPPA:					337.22
04/15	04/30/2015	73910	GALLS, AN ARAMARK COMPANY	UNIFORMS	236.96
Total GALLS, AN ARAMARK COMPANY:					236.96
04/15	04/30/2015	73911	GET YOUR STITCH ON	UNIFORMS	24.00
Total GET YOUR STITCH ON:					24.00
04/15	04/15/2015	73797	GLACIER CONSTRUCTION CO., INC	CAPITAL IMPROVEMENTS	82,988.20
Total GLACIER CONSTRUCTION CO., INC:					82,988.20
04/15	04/15/2015	73798	GRAINGER	CAPITAL IMPROVEMENTS	66.93
Total GRAINGER:					66.93
04/15	04/15/2015	73799	GRAND JUNCTION PIPE & SUPPLY	WATER MATERIALS/EXPENSE	31.61
Total GRAND JUNCTION PIPE & SUPPLY:					31.61
04/15	04/15/2015	73800	GREAT AMERICA LEASING CORPORATION	PROF/TECH SERVICES	330.00
Total GREAT AMERICA LEASING CORPORATION:					330.00
04/15	04/30/2015	73912	HACH	CHEMICALS/LABORATORY	337.79

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total HACH:					337.79
04/15	04/15/2015	8276	HATCH, LISA	MAYOR/COUNCIL	100.00
Total HATCH, LISA:					100.00
04/15	04/15/2015	73801	HERITAGE BUILDING & SUPPLY CTR	CAPITAL IMPROVEMENTS	310.71
04/15	04/30/2015	73913	HERITAGE BUILDING & SUPPLY CTR	BUILDING/GROUNDS MAINTENANCE	247.39
Total HERITAGE BUILDING & SUPPLY CTR:					558.10
04/15	04/15/2015	73802	HUITT, FRANK	MAYOR/COUNCIL	150.00
Total HUITT, FRANK:					150.00
04/15	04/15/2015	73803	INDUSTRIAL SUPPLY	CAPITAL OUTLAY	173.18
04/15	04/30/2015	73914	INDUSTRIAL SUPPLY	CAPITAL OUTLAY	110.20
Total INDUSTRIAL SUPPLY:					283.38
04/15	04/15/2015	73804	JJ'S TIRE AND AUTOMOTIVE	VHCL/EQUIP OPER/MAINT	53.49
Total JJ'S TIRE AND AUTOMOTIVE:					53.49
04/15	04/30/2015	73915	JP COOKE COMPANY	OFFICE SUPPLIES	125.59
Total JP COOKE COMPANY:					125.59
04/15	04/30/2015	73916	JSC, INC.	PROF/TECH SERVICES	100.00
Total JSC, INC.:					100.00
04/15	04/15/2015	73805	KANSAS CITY LIFE INSURANCE	KANSAS CITY LIFE INS PAYABLE	1,754.26
Total KANSAS CITY LIFE INSURANCE:					1,754.26
04/15	04/29/2015	8317	KINNEY, ROY	HEALTH DENTAL VISION INSURANCE	476.00
Total KINNEY, ROY:					476.00
04/15	04/15/2015	73806	LOWES	BUILDING MAINTENANCE	34.64
Total LOWES:					34.64
04/15	04/15/2015	73807	MAIL SERVICES	PROF/TECH SERVICES	985.65
Total MAIL SERVICES:					985.65
04/15	04/15/2015	73808	MASTER PETROLEUM CO., INC.	FUEL	1,512.00
Total MASTER PETROLEUM CO., INC.:					1,512.00
04/15	04/15/2015	73809	MEEKER SAND & GRAVEL	BUILDING/GROUNDS MAINTENANCE	544.50
Total MEEKER SAND & GRAVEL:					544.50

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
04/15	04/15/2015	73810	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	40.00
Total MESA COUNTY HEALTH DEPT REG LABORATORY:					40.00
04/15	04/15/2015	73811	MOON LAKE ELECTRIC ASSN.	UTILITIES	11,952.77
Total MOON LAKE ELECTRIC ASSN.:					11,952.77
04/15	04/30/2015	73917	MOUNTAIN STATES PIPE & SUPPLY	CAPITAL IMPROVEMENTS	5,171.51
Total MOUNTAIN STATES PIPE & SUPPLY:					5,171.51
04/15	04/15/2015	73812	MOUNTAIN WEST SECURITY LLC	BUILDING MAINTENANCE	20.00
Total MOUNTAIN WEST SECURITY LLC:					20.00
04/15	04/30/2015	73918	MWI VETERINARY SUPPLY	VETERINARY EXPENSES	52.60
Total MWI VETERINARY SUPPLY:					52.60
04/15	04/29/2015	8318	NEIBERGER, KELLI	HEALTH DENTAL VISION INSURANCE	135.00
Total NEIBERGER, KELLI:					135.00
04/15	04/15/2015	73813	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	2,330.87
04/15	04/30/2015	73919	NETWORKS UNLIMITED INC	OFFICE SUPPLIES/EXPENSE	1,541.50
Total NETWORKS UNLIMITED INC:					3,872.37
04/15	04/30/2015	73920	NICHOLS STORE	POLICE MATERIALS/EXPENSE	18.00
Total NICHOLS STORE:					18.00
04/15	04/15/2015	8277	NIELSEN, JOSEPH	MAYOR/COUNCIL	100.00
Total NIELSEN, JOSEPH:					100.00
04/15	04/15/2015	73814	NUTECH SPECIALTIES, INC.	GAS MATERIALS/EXPENSE	479.45
Total NUTECH SPECIALTIES, INC.:					479.45
04/15	04/30/2015	73921	PIERING, LISA	COMPUTER PROCESSING	40.00
Total PIERING, LISA:					40.00
04/15	04/30/2015	73922	PINNACOL ASSURANCE	PREPAID EXPENSES	2,977.00
Total PINNACOL ASSURANCE:					2,977.00
04/15	04/15/2015	73815	PIPELINE TESTING CONSORTIUM	OFFICE SUPPLIES/EXPENSE	210.51
04/15	04/30/2015	73923	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	170.00
Total PIPELINE TESTING CONSORTIUM:					380.51
04/15	04/15/2015	73816	PITNEY BOWES INC	PROF/TECH SERVICES	104.83

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total PITNEY BOWES INC:					104.83
04/15	04/15/2015	73817	PRATER'S PLUMBING & HEATING	WATER MATERIALS/EXPENSE	220.00
04/15	04/30/2015	73924	PRATER'S PLUMBING & HEATING	MACHINERY OPERATIONS/MAINT	934.15
Total PRATER'S PLUMBING & HEATING:					1,154.15
04/15	04/15/2015	73818	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	233.32
04/15	04/30/2015	73925	PROFESSIONAL TOUCH	VEHICLE/EQUIPMENT OPS/MAINT	346.41
Total PROFESSIONAL TOUCH:					579.73
04/15	04/15/2015	73819	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	325.27
04/15	04/30/2015	73926	QUILL CORPORATION	PUBLIC EDUCATION PROGRAM	307.75
Total QUILL CORPORATION:					633.02
04/15	04/15/2015	73820	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	328.53
04/15	04/30/2015	73927	RANGELY AUTO PARTS & SUPPLY	CAPITAL IMPROVEMENTS	376.84
Total RANGELY AUTO PARTS & SUPPLY:					705.37
04/15	04/15/2015	73821	RANGELY CONOCO	VHCL/EQUIP OPER/MAINT	40.00
Total RANGELY CONOCO:					40.00
04/15	04/30/2015	73928	RANGELY DISTRICT HOSPITAL	PROF/TECH SERVICES	133.34
Total RANGELY DISTRICT HOSPITAL:					133.34
04/15	04/15/2015	73822	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	1,521.69
04/15	04/30/2015	73929	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	2,363.36
Total RANGELY HARDWARE:					3,885.05
04/15	04/15/2015	73823	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	14,168.52
Total RANGELY SCHOOL FOUNDATION, INC:					14,168.52
04/15	04/15/2015	73824	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	778.00
Total RANGELY TRASH SERVICE:					778.00
04/15	04/15/2015	73825	RANGELY, TOWN OF	UTILITIES	6,141.59
Total RANGELY, TOWN OF:					6,141.59
04/15	04/30/2015	73930	RESPOND FIRST AID SYSTEMS	OFFICE SUPPLIES/EXPENSE	53.85
Total RESPOND FIRST AID SYSTEMS:					53.85
04/15	04/30/2015	73931	RIO BLANCO COUNTY	FUEL	49.23
Total RIO BLANCO COUNTY:					49.23
04/15	04/15/2015	73826	ROCKY MOUNTAIN HEALTH PLANS	HEALTH INSURANCE PAYABLE	24,708.84

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total ROCKY MOUNTAIN HEALTH PLANS:					24,708.84
04/15	04/15/2015	73827	SAM'S CLUB/GEGRB	VETERINARY EXPENSES	35.34
Total SAM'S CLUB/GEGRB:					35.34
04/15	04/30/2015	73932	SAULINO, LYNDEE	ANIMALS SURCHARGE	50.00
Total SAULINO, LYNDEE:					50.00
04/15	04/15/2015	73828	SCHMEUSER GORDON MEYER, INC.	PROFESSIONAL/TECHNICAL SERVIC	15,898.75
04/15	04/30/2015	73933	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	145.00
Total SCHMEUSER GORDON MEYER, INC.:					16,043.75
04/15	04/15/2015	73829	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	5,384.44
Total SENERGY BUILDERS, LLC.:					5,384.44
04/15	04/15/2015	8278	SHAFFER, ANDREW	MAYOR/COUNCIL	100.00
Total SHAFFER, ANDREW:					100.00
04/15	04/15/2015	73830	SIMPLIFILE, LLC	PROF/TECH SERIVCES	13.00
04/15	04/30/2015	73934	SIMPLIFILE, LLC	PROF/TECH SERVICES	104.00
Total SIMPLIFILE, LLC:					117.00
04/15	04/30/2015	73935	SIMPLY COMPUTER SOFTWARE, INC.	COMPUTER PROCESSING	249.08
Total SIMPLY COMPUTER SOFTWARE, INC.:					249.08
04/15	04/15/2015	73831	SIMS, TERESA	JUDGES	150.00
Total SIMS, TERESA:					150.00
04/15	04/30/2015	8319	STEELE, KRISTIN	MAYOR/COUNCIL	100.00
Total STEELE, KRISTIN:					100.00
04/15	04/30/2015	73936	STEWART WELDING & MACHINE, INC	BUILDING/GROUNDS MAINTENANCE	40.00
Total STEWART WELDING & MACHINE, INC:					40.00
04/15	04/15/2015	73832	STRATA NETWORKS	COMMUNICATIONS	500.00
Total STRATA NETWORKS:					500.00
04/15	04/15/2015	73833	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	43,767.20
Total SUMMIT ENERGY, LLC:					43,767.20
04/15	04/15/2015	73834	TASER TRAINING ACADEMY	TRAINING/PROF DEVELOPMENT	200.00
Total TASER TRAINING ACADEMY:					200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
04/15	04/15/2015	73835	TAYLOR FENCE COMPANY	CAPITAL OUTLAY	13,745.00
Total TAYLOR FENCE COMPANY:					13,745.00
04/15	04/30/2015	73937	THATCHER CHEMICAL CO.	CHEMICALS/LABORATORY	1,058.88
Total THATCHER CHEMICAL CO.:					1,058.88
04/15	04/30/2015	73938	TIMBER LINE ELECTRIC & CONTROL	CAPITAL IMPROVEMENTS	1,955.00
Total TIMBER LINE ELECTRIC & CONTROL:					1,955.00
04/15	04/15/2015	73836	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	8.75
Total TRANSUNION RISK & ALTERNATIVE:					8.75
04/15	04/15/2015	73837	UNCC	PROFESSIONAL/TECHNICAL SERVIC	55.77
Total UNCC:					55.77
04/15	04/30/2015	73939	URIE ROCK COMPANY	STREETS/DRAINAGE MATLS/EXPENS	1,660.23
Total URIE ROCK COMPANY:					1,660.23
04/15	04/15/2015	73838	VERIZON WIRELESS	BUILDING MAINTENANCE	1,130.31
Total VERIZON WIRELESS:					1,130.31
04/15	04/15/2015	73839	VERNAL PET CLINIC & WELLNESS CENTER	VETERINARY EXPENSES	60.00
04/15	04/30/2015	73940	VERNAL PET CLINIC & WELLNESS CENTER	VETERINARY EXPENSES	45.00
Total VERNAL PET CLINIC & WELLNESS CENTER:					105.00
04/15	04/30/2015	73941	VERNAL WINNELSON CO.	BUILDING/GROUNDS MAINTENANCE	784.45
Total VERNAL WINNELSON CO.:					784.45
04/15	04/15/2015	73840	VET CLINIC, THE	VETERINARY EXPENSES	199.82
04/15	04/30/2015	73942	VET CLINIC, THE	VETERINARY EXPENSES	209.53
Total VET CLINIC, THE:					409.35
04/15	04/15/2015	73841	WALTER ENVIRONMENTAL GROUP, LLC	PROF/TECH SERVICES	3,468.13
Total WALTER ENVIRONMENTAL GROUP, LLC:					3,468.13
04/15	04/15/2015	73842	WEX BANK	FUEL	3,325.87
Total WEX BANK:					3,325.87
04/15	04/15/2015	73843	WHITE RIVER MARKET	POLICE MATERIALS/EXPENSE	42.80
04/15	04/30/2015	73943	WHITE RIVER MARKET	GAS MATERIALS/EXPENSE	68.91
Total WHITE RIVER MARKET:					111.71
04/15	04/15/2015	73844	WILCZEK, KAREN S	JUDGES	300.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total WILCZEK, KAREN S:					300.00
04/15	04/15/2015	73845	WOODS & AITKEN LLP	CAPITAL IMPROVEMENTS	7,659.35
Total WOODS & AITKEN LLP:					7,659.35
04/15	04/15/2015	73846	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	84.00
Total WRB REC & PARK DISTRICT:					84.00
Grand Totals:					382,742.02

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-11100	.00	.00	.00
01-11700	70.74	.00	70.74
01-21500	.00	70.74-	70.74-
10-14100	2,977.00	.00	2,977.00
10-21500	386.91	129,453.35-	129,066.44-
10-22255	16,963.80	.00	16,963.80
10-22270	404.58	.00	404.58
10-22280	2,423.04	.00	2,423.04
10-22290	24,708.84	.00	24,708.84
10-22292	337.22	.00	337.22
10-22295	455.86	.00	455.86
10-22298	1,754.26	.00	1,754.26
10-36-410	10.00	.00	10.00
10-36-440	50.00	.00	50.00
10-41-110	750.00	.00	750.00
10-41-200	9.93	.00	9.93
10-41-400	84.00	.00	84.00
10-42-110	450.00	.00	450.00
10-43-200	782.42	.00	782.42
10-43-205	1,074.56	.00	1,074.56
10-43-210	358.44	.00	358.44
10-43-220	1,167.83	.00	1,167.83
10-43-250	1,727.01	.00	1,727.01
10-43-270	1,362.09	.00	1,362.09
10-43-285	91.81	.00	91.81
10-44-133	645.00	.00	645.00
10-44-200	920.38	.00	920.38
10-44-205	179.59	.00	179.59
10-44-210	126.18	.00	126.18
10-44-220	799.33	.00	799.33
10-44-227	36.75	.00	36.75
10-46-200	13.92	.00	13.92
10-46-205	139.59	.00	139.59
10-46-250	133.97	.00	133.97
10-46-260	9,588.01	37.54-	9,550.47
10-46-270	238.07	.00	238.07
10-46-280	563.92	.00	563.92
10-46-285	646.94	.00	646.94

GL Account	Debit	Credit	Proof
10-46-290	75.63	.00	75.63
10-46-800	1,066.54	1.50-	1,065.04
10-48-133	1,000.00	.00	1,000.00
10-48-200	1,999.37	.00	1,999.37
10-48-210	164.61	.00	164.61
10-48-220	1,384.09	.00	1,384.09
10-48-280	3.62	.00	3.62
10-48-300	21.18	.00	21.18
10-49-640	14,168.52	.00	14,168.52
10-54-133	476.00	.00	476.00
10-54-200	132.08	.00	132.08
10-54-205	139.59	.00	139.59
10-54-210	64.08	.00	64.08
10-54-220	267.09	.00	267.09
10-54-230	200.00	.00	200.00
10-54-250	856.14	.00	856.14
10-54-260	177.84	.00	177.84
10-54-270	454.01	.00	454.01
10-54-280	286.81	.00	286.81
10-54-285	998.81	.00	998.81
10-54-320	260.96	.00	260.96
10-54-330	263.28	.00	263.28
10-55-200	176.25	.00	176.25
10-55-260	1,023.31	11.99-	1,011.32
10-55-285	218.87	.00	218.87
10-55-310	2,275.19	.00	2,275.19
10-60-200	67.91	.00	67.91
10-60-205	139.59	.00	139.59
10-60-220	485.01	.00	485.01
10-60-250	268.77	.00	268.77
10-60-260	128.13	.00	128.13
10-60-270	3,173.79	.00	3,173.79
10-60-280	497.10	.00	497.10
10-60-285	1,977.54	.00	1,977.54
10-60-290	335.57	.00	335.57
10-60-330	268.96	.00	268.96
10-60-365	1,996.11	335.88-	1,660.23
10-60-700	19,986.66	.00	19,986.66
51-21500	.00	176,315.58-	176,315.58-
51-49-840	31,844.82	.00	31,844.82
51-49-850	14,633.57	.00	14,633.57
51-71-200	536.99	.00	536.99
51-71-205	139.59	.00	139.59
51-71-210	13.20	.00	13.20
51-71-220	35.00	.00	35.00
51-71-250	362.38	.00	362.38
51-71-260	744.32	.00	744.32
51-71-270	3,762.10	.00	3,762.10
51-71-285	270.94	.00	270.94
51-71-290	482.10	.00	482.10
51-71-320	248.87	.00	248.87
51-71-330	54.86	.00	54.86
51-71-350	13,812.69	.00	13,812.69
51-71-800	106,841.30	.00	106,841.30
51-72-200	3.92	.00	3.92
51-72-220	1,164.16	.00	1,164.16
51-72-250	139.59	.00	139.59

GL Account	Debit	Credit	Proof
51-72-290	60.45	.00	60.45
51-72-330	403.62	.00	403.62
51-72-700	448.43	.00	448.43
51-72-800	162.69	.00	162.69
51-73-250	55.58	.00	55.58
51-73-270	69.16	.00	69.16
51-73-330	25.25	.00	25.25
52-21500	15.19	55,084.36-	55,069.17-
52-40-133	135.00	.00	135.00
52-40-200	778.72	.00	778.72
52-40-205	139.59	.00	139.59
52-40-220	733.56	.00	733.56
52-40-250	412.73	.00	412.73
52-40-260	47.00	.00	47.00
52-40-270	584.47	.00	584.47
52-40-280	67.83	.00	67.83
52-40-285	538.44	.00	538.44
52-40-330	2,166.23	15.19-	2,151.04
52-40-380	542.08	.00	542.08
52-40-410	43,767.20	.00	43,767.20
52-40-800	5,171.51	.00	5,171.51
53-21500	.00	8,885.48-	8,885.48-
53-40-133	1,000.00	.00	1,000.00
53-40-200	35.88	.00	35.88
53-40-205	139.59	.00	139.59
53-40-220	415.01	.00	415.01
53-40-250	226.53	.00	226.53
53-40-260	137.90	.00	137.90
53-40-270	5,753.30	.00	5,753.30
53-40-285	188.86	.00	188.86
53-40-290	668.43	.00	668.43
53-40-330	169.64	.00	169.64
53-40-350	150.34	.00	150.34
71-21500	.00	4,536.14-	4,536.14-
71-40-200	13.92	.00	13.92
71-40-205	388.67	.00	388.67
71-40-210	418.05	.00	418.05
71-40-250	170.32	.00	170.32
71-40-260	459.29	.00	459.29
71-40-270	3,085.89	.00	3,085.89
73-21500	.00	8,798.47-	8,798.47-
73-40-220	3,468.13	.00	3,468.13
73-40-250	5,313.70	.00	5,313.70
73-40-270	16.64	.00	16.64
Grand Totals:	<u>383,546.22</u>	<u>383,546.22-</u>	<u>.00</u>

Dated: May 12, 2015 ***APPROVED CHECK REGISTER***

Mayor: _____
FRANK HUITT

City Council: ANN BRADY

DAN EDDY

ANDREW SHAFFER

JOSEPH NIELSEN

LISA HATCH

KRISTIN STEELE

Town Manager: PETER BRIXIUS

Town Clerk: LISA PIERING

Report Criteria:
Report type: Summary

April 22, 2015

TO: Mayor and Trustees of the Town of Rangely, CO

Dear Fellow Trustees:

First, thank you so very much for appointing me to the Board.

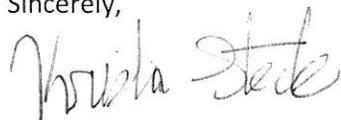
The real purpose of this letter is for me to disclose to you, and our citizens, that I am employed as the director of the Rangely Chamber of Commerce, and that I am aware that you, acting for the Town, have appropriated some money to be paid to the Chamber during calendar 2015, and that that may happen again during the years of my service as a trustee. Moreover, the board of directors of the Chamber may use the Town's money to partially fund my salary as the director. They might also designate such Town money for other Chamber purposes, but either way, now that I am a trustee, I believe I have a conflict of interest that I must disclose per state law.

Based on my understanding of the state statute, I will not vote on matters involving the Chamber, especially when Town money given to the Chamber could directly or indirectly benefit me as the director. I will also avoid trying to influence any of you where you must make a Chamber related decision.

I will do my best to renew my disclosure relating to my role with the Chamber when future issues arise.

Again, thank you for allowing me to serve with you in making Rangely an even better town than it is!

Sincerely,

A handwritten signature in cursive script that reads "Kristin Steele".

Kristin Steele

Chamber of Commerce Executive Director/Rangely Town Trustee

13 – Informational Items

T.E.A.M.

Together Everyone Achieves More!

**Congratulations on your nomination for
2014 Site Manager of the Year**

Vicky Pfennig

White River Village

April 22, 2015




Trudy L. Kareus
State Director
USDA Rural Development

Waterline Projects for 2015:

Dear Residents of Rangely. Each year we pursue waterline replacement in areas where the water main is demonstrating a higher frequency of failure and where the water main may have reached an age where corrosion could affect the hydraulics in the line or present a taste and odor problem for the residents in a particular area. This year the Town will be replacing sections of water main shown below on the north leg of La Mesa Circle and for the highlighted area of Hillcrest Circle.

These projects will present some logistical challenges as we work to keep the streets open for residents as our crews and contractors progress on the project to the point of completion.

The Town of Rangely has been awarded a \$739,000 grant from the Department of Local Affairs for this project. Once all of the grant contracts have been signed with the state comptroller and we have obtained bid proposals from qualified contractors, we can proceed to an award and the commencement of the work. In addition to the waterline work, Moonlake Electric may be making some improvements to their buried lines in certain areas and there is a possibility that fiber optic cabling would be installed prior to the overlay.



All of this activity is certainly a major step forward in continuing to provide the best utility services and products to every resident. Over the next few weeks we will keep you informed of these activities and their start dates. These projects are never easy and we know that they will create a good deal of inconvenience, but the final product is almost always worth the effort.

The town appreciates your patience and cooperation during this process. Have a great summer!

Peter Brixius – Town Manager

To the Town of Rangely, Board,
Staff and employees:

Thank you so much for
the flowers, card, prayers
and thoughts for my family
and I during the loss of my
Dad! It truly helped and
is helping in the healing process
in knowing that the community
we live in cares so much
for their own!

God Speed! May
He Bless and guide us all!
Sincerely,
Timothy J. White

Your kind expression of sympathy
will always be held
in grateful remembrance
by the family of

EXECUTIVE SUMMARY

Background

The Basin Implementation Plan (BIP) developed by the Yampa/White/Green (YWG) Basin Roundtable (BRT) addresses key issues regarding our most important natural resource - water. These issues are discussed from a policy viewpoint; the complex issues of water law and specific environmental concerns will be addressed in greater detail as individual projects and processes are implemented to meet the objectives outlined in this document. In this BIP, the BRT recognizes the significant role of the Yampa and White Rivers in meeting Colorado's compact obligations in the greater Colorado River Basin. In addition, the BIP recognizes 1) the need to retain a share of native flows for existing uses and future development, 2) the need to preserve the natural hydrology for environmental and recreational use; 3) the need for appropriately located, sized, and operated projects to protect water uses and the environment, particularly during drought; and finally, 4) the need to consider and to address all of these within the roundtable process.

The YWG River Basin has an excellent opportunity to achieve the vision of the Governor's Executive Order which seeks to balance future consumptive needs while meeting recreational and environmental needs. By respecting this balance, the State of Colorado (State) will remain true to the founding concept of the Colorado River Compact, which secured water for basins experiencing slower economic growth as others grew more swiftly.

The BIP represents the outcome of considerable dialogue on the complexities of water use and management. Much consideration is given to the importance of the Yampa, White and Green Rivers to our region and our communities as we face impending water shortages not only in Colorado, but in the entire American West.

Basin Facts, Needs and Vision

While the hope is that this BIP will provide the foundation for future policies, processes and projects that can be implemented, it should not be interpreted as an end point; rather it serves as a new beginning. Additional effort and continued dedication will be required to carry on this work. The YWG BRT process offers local communities the opportunity to have a strong voice in how water will be managed now and into the future. This unique grassroots process does not exist in other states where water planning is more commonly conducted exclusively at the state agency level.

The YWG BRT recognizes that all water development, whether categorized as an Identified Project and Process (IPP) or not, will involve complex and nuanced tradeoffs. Each project will present its own specific set of opportunities and constraints, and will likely reveal that what is a constraint for one project might be an opportunity for another. Consequently, at this time, the YWG BRT believes it is not possible to develop a comprehensive list of opportunities and constraints. Instead, this BIP sets out planning "considerations" that will serve to guide the future development and evaluation of water supply and resource projects. Although extensive, the modeling to date for this BIP is still being developed thus all results remain preliminary and do not constitute official findings by the YWG BRT.

The YWG drainages are relatively undeveloped and have limited existing storage compared to other basins in Colorado. The majority of the existing storage is for industrial and municipal use, although there are some agricultural storage supplies particularly in the upper Yampa valley. Supplies on smaller tributary streams where no storage exists are typically inadequate in the late season.

Administration has only occurred on the mainstem of the Yampa and White Rivers under special circumstances, such as protecting reservoir releases under dry conditions. This historical lack of administration speaks to the slower pace of development in this region, and a culture of neighborly consideration to share shortages voluntarily.

Constraints on water development and water management to protect flows for endangered fish species are in place in the Green and Yampa River Basins; similar constraints are being developed for the White River Basin. Consequently, this BIP calls for collaborative solutions to meet water supply challenges in order to maintain a balanced and diverse economic base.



How the YWG Basin fits into meeting Colorado's compact obligations within and beyond the state is a principal concern. The YWG Basin is part of Colorado River Basin, and is caught between the needs of the downstream states, the needs of the urbanized east slope of Colorado, and its own in-basin needs. The YWG BRT must consider these competing needs in its water planning effort. In this regard, the YWG BRT also recognizes that the overdevelopment of water in the Colorado River and its tributaries poses a serious risk that would impact all users of Colorado River Basin water.

The YWG BRT seeks through its BIP to make certain that existing consumptive, environmental and recreational uses are met, even during anticipated drought periods. This includes drought periods similar to those in the reconstructed paleo-hydrologic record and which may be exacerbated by climate change. While population growth will drive additional municipal needs and additional irrigated agricultural areas have been identified in State-funded studies, the energy sector has the potential to create the greatest additional consumptive water demands in the YWG Basin. Consumptive demand is expected to increase from 282,000¹ to 361,000 acre-feet per year by the year 2050 under a dry hydrology scenario. Non-consumptive needs including flows for endangered species, riparian plant communities, sport fisheries, white-water boating, and ecological integrity are also expected to expand.

In this BIP, recreational, environmental, agricultural, municipal and industrial stakeholders have unanimously adopted eight Goals and their associated Measurable Outcomes to meet YWG Basin needs:

- Protect the YWG Basin from compact curtailment of existing decreed water uses and some increment of future uses.
- Protect and encourage agricultural uses of water in the YWG Basin within the context of private property rights.
- Improve agricultural water supplies to increase irrigated land and reduce shortages.
- Identify and address Municipal and Industrial (M&I) water shortages
- Quantify and protect non-consumptive water uses.
- Maintain and consider the existing natural range of water quality that is necessary for current and anticipated water uses.
- Restore, maintain, and modernize water storage and distribution infrastructure.
- Develop an integrated system of water use, storage, administration and delivery to reduce water shortages and meet environmental and recreational needs.

Much of the information in this BIP regarding demand and supply was developed through a series of Statewide Water Supply Initiative (SWSI) and Basin-wide studies, particularly the 2014 Project and Methods Study (P&M Study). The 2014 P&M Study is the most recent state-funded study used to inform this BIP.

Several IPPs were developed with input from the YWG BRT and other stakeholders, taking into consideration information from previously completed studies and the considerations laid out in the preceding paragraphs. The IPPs are dynamic lists reflective of the incomplete state of the planning process. These lists will continue to be updated with new Projects and Processes as the YWG BRT continues to refine the YWG Basin hydrologic models and improves its overall understanding of how operations and proposed projects might work together to meet potential shortages. Project proponents will be encouraged to consider the goals of the BIP for success in balancing demands.

Preliminary Model Findings

The P&M Study model for the YWG Basin was modified as part of the BIP to refine demand at certain nodes and to improve operational and modeling assumptions. The results remain preliminary. The YWG BRT is committed to continue to improve this decision support tool.

The BIP focused on modeling the YWG Basin under a Baseline Scenario (historical conditions) and future scenarios that assume high demands and dry hydrology with or without IPPs. (Dry Future, Dry Future IPP).

Under the Baseline Scenario, no shortages exist for M&I and Self-Supported Industrial (SSI) demand nodes due to generally adequate water supply and augmentation from reservoirs. Agricultural shortages in the YWG Basin exist, as

¹ Projects and Methods Study StateMod Model, 2014



do shortages to the modeled In-Stream Flow reaches. For the Steamboat Recreation In-Channel Diversion (RICD), the river flows are insufficient to meet the flow targets during the entire targeted flow period under all scenarios.

Under the Dry Future Scenario, M&I and SSI shortages develop for several nodes. Significant increases to agricultural shortages occur across the YWG Basin, but especially to the eastern and southern areas. Instream flow shortages along the majority of the modeled stream reaches also increase in this Scenario, and are especially significant for the Steamboat RICD. The risk to conforming to the Yampa River Programmatic Biological Opinion (PBO) baseflow targets is greatly increased under this scenario as well.

Next Steps

This BIP has broken new ground by quantifying shortages to both consumptive and non-consumptive demands, while having conceptualized a suite of consumptive, non-consumptive and multi-purpose projects. A follow-up effort is being scoped which will more thoroughly examine in-basin shortages and produce specified, firmed up, and integrated projects to relieve those shortages. This effort will include greater attention to river flow management while turning concepts into shovel-ready projects, complimenting themes outlined in the 2016 SWSI.

After deliberations by its technical sub-committee and some clarification of the underlying modeling, the YWG BRT is proposing the following next steps to include:

- a) Indicators of shortages for meeting current and future in-basin consumptive and non-consumptive demands, and the basis for specific shortages;
- b) Further specification and development of the projects which will relieve those shortages, including quantification of the storage releases and new or re-allocated supplies;
- c) Indicators of consumptive and non-consumptive demands resulting from the implementation of projects to meet both needs; and,
- d) Collaboration on flow management and integrated projects to protect and augment flows, supporting the long-term health and substantial economic values therein.

These steps need to be reviewed and approved by the YWG BRT. The YWG BRT is also considering a thorough phase II of the Agriculture Water Needs Study specific to return-flow impacts from increasing irrigation efficiencies. This cumulative assessment of consumptive and non-consumptive needs, return-flows, river flow regimes and flow protection and management will go hand-in-hand with increased public engagement and education. It will also increase recognition of the significant role that the Yampa and White Rivers plays in providing water to meet Colorado's downstream compact obligations.

